

## Special Revenue Funds - Consolidated

### DESCRIPTION OF MAJOR SERVICES

**Block Grant Carryover Program** are funds utilized by Alcohol and Drug Services (ADS) to maintain money received from the State Department of Health Care Services (DHCS) under a multi-year cost reimbursement contract that allows the County to retain unused federal Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal year. These funds are to be spent on alcohol abuse prevention, education, and treatment in schools and the community as described in the annual update to the contract between the County and the State. Funds are transferred to ADS general fund budget unit based on the needs of the program.

#### Budget at a Glance

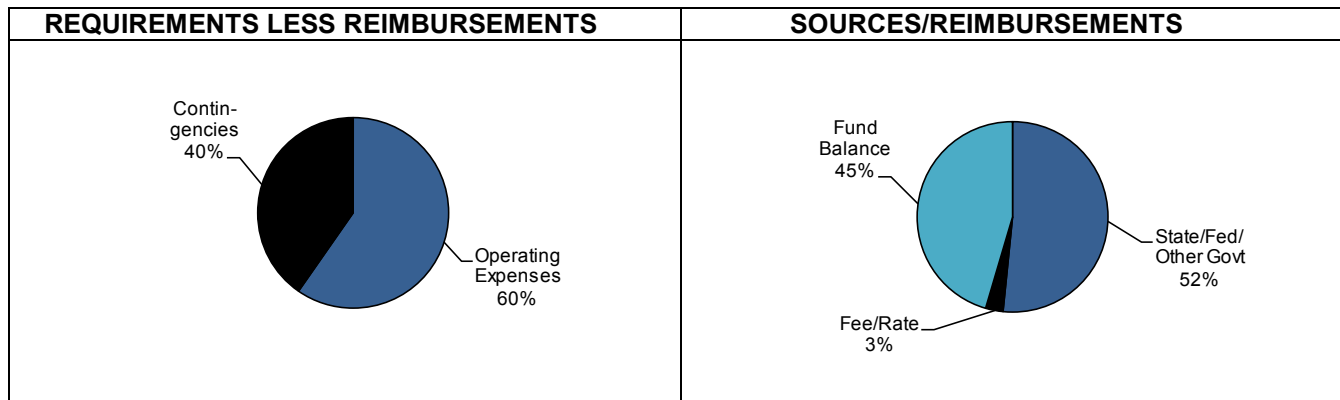
Requirements Less Reimbursements*	\$20,916,399
Sources/Reimbursements	\$11,429,122
Fund Balance	\$9,487,277
Use of Fund Balance	\$1,055,396
Total Staff	0

\*Includes Contingencies

**Court Alcohol and Drug Program** funding is provided by three sources: the Statham funds, which are fines collected from individuals convicted of Driving Under the Influence (DUI) offenses; Senate Bill 921, which requires persons convicted of an offense involving a controlled substance to pay a drug program fee in an amount not to exceed \$100 for each separate offense; and by Senate Bill 920 that requires persons convicted of specific alcohol related offenses to pay an additional alcohol abuse education and prevention penalty assessment in an amount not to exceed \$50. Funds are distributed to the ADS programs.

**Driving Under the Influence Program** as per Title 9, Division 4, Chapter 3, 9878 (m) of the State regulations and Health and Safety Code 11837.8 (a), the Department of Behavioral Health charges fees to privately owned and operated vendors for monitoring Penal Code (PC) 1000 and DUI programs. Supervision of these programs resides with the County as indicated by Vehicle Code Section 1660.7, which states that the supervision and regulation of the first offender program resides with the County. Fees collected from privately owned and operated DUI programs within the County are deposited into this fund. Funds are then transferred to the ADS unit, as needed, to meet the costs of staff assigned to this function. These funds can only be used for the cost of monitoring PC 1000 and DUI programs.

### 2014-15 ADOPTED BUDGET



**ANALYSIS OF 2014-15 ADOPTED BUDGET**

GROUP: Human Services  
 DEPARTMENT: Behavioral Health  
 FUND: Consolidated Special Revenue

BUDGET UNIT: Various  
 FUNCTION: Health and Sanitation  
 ACTIVITY: Hospital Care

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Final Budget	2014-15 Adopted Budget	Change From 2013-14 Final Budget
<b>Requirements</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	9,963,206	11,311,423	11,420,002	10,307,147	11,647,792	12,484,518	836,726
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	10,588,666	8,431,881	(2,156,785)
Total Exp Authority	9,963,206	11,311,423	11,420,002	10,307,147	22,236,458	20,916,399	(1,320,059)
Reimbursements	0	0	0	(11,054)	0	0	0
Total Appropriation	9,963,206	11,311,423	11,420,002	10,296,093	22,236,458	20,916,399	(1,320,059)
Operating Transfers Out	196,283	0	0	0	0	0	0
Total Requirements	10,159,489	11,311,423	11,420,002	10,296,093	22,236,458	20,916,399	(1,320,059)
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	1,256,776	2,197,147	64,957	0	0	0
State, Fed or Gov't Aid	11,023,062	10,806,439	8,854,928	8,348,706	10,898,930	10,773,188	(125,742)
Fee/Rate	730,173	688,408	657,009	653,947	618,609	621,828	3,219
Other Revenue	89,225	56,135	137,806	50,541	53,701	34,106	(19,595)
Total Revenue	11,842,460	12,807,758	11,846,890	9,118,151	11,571,240	11,429,122	(142,118)
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	11,842,460	12,807,758	11,846,890	9,118,151	11,571,240	11,429,122	(142,118)
Fund Balance					10,665,218	9,487,277	(1,177,941)
Budgeted Staffing					0	0	0

**DETAIL OF 2014-15 ADOPTED BUDGET**

	2014-15			
	Requirements	Sources	Fund Balance	Staffing
<b>Special Revenue Funds</b>				
Block Grant Carryover Program (Fund SDH)	18,117,606	10,801,188	7,316,418	0
Court Alcohol & Drug Program (Fund SDI)	2,155,237	419,713	1,735,524	0
Driving Under the Influence Program (Fund SDC)	643,556	208,221	435,335	0
Total Special Revenue Funds	20,916,399	11,429,122	9,487,277	0

**Block Grant Carryover Program** has requirements of \$18.1 million, which includes contingencies of \$5.9 million. Operating expenses of \$12.1 million primarily consists of transfers to the Department of Behavioral Health's general fund budget unit for salaries and benefits as well as services and supplies costs related to alcohol abuse prevention, education, and treatment in schools and the community. Sources of \$10.8 million are primarily from federal aid received through State Department of Health Care Services.

**Court Alcohol and Drug Program** has requirements of \$2.2 million, including contingencies of \$2.1 million. Operating expenses of \$65,357 are used to fund Alcohol and Drug Programs as needed. Sources of \$419,713 include fines collected from DUI offenders and interest revenue.

**Driving Under the Influence Program** has requirements of \$643,556, which includes contingencies of \$408,525. Operating expenses of \$235,031 fund the Alcohol and Drug Services general fund budget unit to cover salaries and benefits and other miscellaneous expenditures, and to monitor the DUI/Deferred for Entry of Judgment programs. Sources of \$208,221 include DUI fees paid by program providers and interest revenue.



## BUDGET CHANGES AND OPERATIONAL IMPACT

**Consolidated Special Revenue Funds** have requirements totaling \$20.9 million and include decreased contingencies of \$2.1 million (previously received Block Grant Funds). The decrease in requirements also reflects increased operating costs of \$836,726, associated with the expansion of Alcohol and Drug programs such as new assessment centers, sobering centers and CalWORKS. Costs of expansion include staffing, contractor services and overall operating expenses.

The \$125,742 reduction in State and Federal Aid represents a reduced Federal block grant award for the 2 year period ended October 2015. While funds were underspent in the previous year, this year's expanded activities will fully utilize the awarded funds.

Costs are incurred in Behavioral Health's budget unit and funds are transferred as needed from these Special Revenue funds to meet the costs of staff assigned to ADS programs.

## STAFFING CHANGES AND OPERATIONAL IMPACT

There is no budgeted staffing in these consolidated special revenue funds.

